

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2008



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	10,863	0.19	0.36	2.27	4.42	3.64
SOAAY03 - RETIREE HEALTH INSURANCE INDEX		0.03	0.36	2.74	4.32	3.43
AY11 - RETIREE LTC INSURANCE	173,987	0.90	3.62	-1.55	8.00	9.22
SOALTC - RHIF LTC INSURANCE INDEX		0.96	4.01	-1.48	8.43	9.90